

STATEMENT OF STATUTORY / CONTRACTUAL OBLIGATIONS
AND BUDGETARY REQUIREMENTS
Budget Year 2012
Kidapawan City

1. STATUTORY AND CONTRACTUAL OBLIGATIONS

AMOUNT

1.1 Debt Service

Terminal Loan (LBP - Kidapawan)	P	9,918,909.93
Facelifting City Hall - LBP	P	4,225,577.91
Road Concreting - LBP	P	2,154,876.72
Land Acquisition Overland Terminal (DBP-Kidapawan)	P	2,031,562.50
Heavy Equipment Loan - LBP	P	7,760,345.64
Monetization Loan - DBP	P	1,020,000.00
LGU Pabahay Project Loan - DBP	P	4,200,000.00
Electrification Project - DBP	P	5,750,000.00
Purchase of Vehicles - DBP	P	5,750,000.00
Heavy Equipment Loan - LBP	P	10,463,069.72
Relocation Site - LBP	P	6,857,500.00
Heavy Equipment Loan - DBP	P	3,191,191.09
Total	P	63,323,033.51

1.2 Terminal Leave Benefits

Total	P	787,610.00
	P	787,610.00

2. BUDGETARY REQUIREMENTS

2.1 20% Economic Development Fund

Total	P	73,795,903.40
	P	73,795,903.40

2.2 5% BUDGETARY RESERVE/CALAMITY FUND

Total	P	21,785,225.85
	P	21,785,225.85

2.3 Aid To Barangays


Total	P	2,000,000.00
	P	2,000,000.00

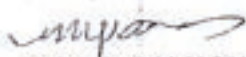
GRAND TOTAL


P	161,691,772.76
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Certified correct:

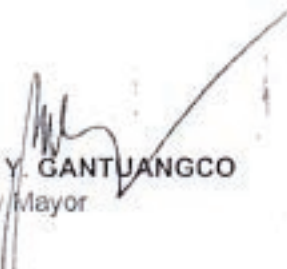
Local Finance Committee:


ALEX M. PAÑA
City Budget Officer


ELSA C. PALMONES
City Treasurer


BENJAMIN C. CATOLICO
City Planning & Dev't. Officer

Approved:


RODOLFO Y. GANTUANGCO
City Mayor